

INCOME		ACTUAL	2023-24	EXPENDITURE		ACTUAL	2023-24
Budget Heading	Net total 2023-24 YTD		INCOME BUDGET	Budget Heading	Net total 2022-23 Q1 April-May-June		EXPENDITURE BUDGET
<u>Precept</u> paid half-yearly in April & October			£ 174,100				FULL YEAR
			FULL YEAR				
Savings Interest							
Cambridge Building Society - paid annually December	£	-		1001 Administration Total	£ 2,570.77	£	11,461
Bank Interest - Natwest	£	5.38		1005 Subscriptions etc	£ 1,108.23	£	1,200
Bank Interest - Bank of Scotland Account Closed	£	-		1006 Donations & VHT S137	£ 5,870.00	£	7,920
Nationwide	£	1,363.63					
Unity Trust Instant Access Acc	£	567.39		1015 Compliance & Training	£ 468.00	£	3,622
SAVINGS INTEREST TOTAL	£	1,936.40	£ 2,000				
VAT RECLAIM TOTAL (to balance VAT paid)	£	102.18	£ -	1400 Salaries, Pensions, NI & HMRC	£ 12,935.43	CONFIDENTIAL	
MARINA INCOME services provided TOTAL	£	228.08	£ -	1402 Mileage & Car Allowances	£ 823.95		
CCC GRASS CUTTING services provided TOTAL	£	-	£ 600	Staffing Costs, total	£ 13,759.38	£	67,701
Roundabout				1004 Roundabout			
Adverts Income		1,862.81		Printing Total	2,392.90		
Donations to Roundabout (WI)		0		Software and website updates	0		
ROUNABOUT INCOME TOTAL	£	1,862.81	£ 8,100		2,392.90	£	9,800
DONATIONS TO BPC			£ -	1202 Planning Committees	£ -	£	5,000
				Councillors' Expenses	£ -	£	100
				EXPENDITURE EX AG HEADINGS	£ 26,169.28	£	106,804
INCOME EX AG HEADINGS	£	4,129.47		1700 CIL (Capital for Infrastructure)	£ -	£	-
CIL - Stirtloe			£ 5,342.87				